

OAHU COMMITTEES
SUBMIT 1 ORIGINAL AND 1 COPY
NEIGHBOR ISLAND COMMITTEES
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
DISCLOSURE REPORT
NONCANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR NONCANDIDATE COMMITTEES.")

SECTION I-NONCANDIDATE COMMITTEE:

(a) Committee Name:
Enterprise Rent-A-Car Company Political Action Committee

(b) Mailing Address: 600 Corporate Park Drive
St. Louis, MO 63105

(c) Phone (Bus) 314-512-5000 (Res)
Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☒ Preliminary Primary ☒ Amended

☐ Final Primary ☐ Short Form

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

01/01/2006 through 09/08/2006

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section III (Part 2) on the Second Half of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee).....		0.00
2. Cash on Hand at the Beginning of this Reporting Period.....	539.98	
3. Total Receipts (From Line 11, Column A and B).....	5,460.02	10,500.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	6,000.00	10,500.00
5. Total Disbursements (From Line 14, Column A and B).....	6,000.00	10,500.00
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B).....	0.00	0.00

SECTION III (Part 2)-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through D Before Completing This Section)

RECEIPTS

7. Monetary Contributions of \$100 or Less.....	127.69	127.69
8. Non-Monetary Contributions of \$100 or Less.....	0.00	0.00
9. Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A).....	5,332.33	10,372.31
10. Other Receipts (Schedule D, Line 2 for Column A).....	0.00	0.00
11. Total Receipts (Add Lines 7 through 10 for Columns A and B).....	5,460.02	10,500.00

DISBURSEMENTS

12. Contributions To Candidates (Schedule B, Line 2 for Column A).....	0.00	4,500.00
13. Expenditures (Schedule C, Line 2 for Column A).....	6,000.00	6,000.00
14. Total Disbursements (Add Lines 12 and 13 for Columns A and B).....	6,000.00	10,500.00

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Lee Kaplan
Committee Chairperson Signature

10/12/06
Date

William Snyder
Treasurer Signature

10/12/06
Date
Form NC-3 (Rev. 11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
NONCANDIDATE COMMITTEE**

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule C).

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

NONCANDIDATE COMMITTEE NAME:

Enterprise Rent-A-Car Company Political Action Committee

PAGE 1 OF 1

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	*REQUIRED IF AGGREGATE IS MORE THAN \$100 NAME OF EMPLOYER (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION (IF INDIVIDUAL)		
02/24/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Mr Karl Koch 3722 Peter Dye Blvd Carmel, IN 46033	Enterprise Rent-A-Car Company	\$1,000.00	\$1,000.00
		EX-Vice President/General Mgr		
05/30/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Mr Dana Mogauro 17 Harvest Glen Pittsford, NY 14534	Enterprise Rent-A-Car Company	\$1,000.00	\$1,000.00
		BM-Controller		
07/07/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Mr Brett Nann 10401 Centrepark Drive #100 Houston, TX 77043	Enterprise Rent-A-Car Company	\$1,000.00	\$1,000.00
		EX-Vice President/General Mgr		
08/21/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Mr Douglas Watt 116 Wildhorse Valley Road Novato, CA 94947	Enterprise Rent-A-Car Company	\$1,000.00	\$1,000.00
		EX-Vice President/General Mgr		
09/01/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Mr Joseph Dvoracek 608 W Washington Ave Kirkwood, HI 63122	Enterprise Rent-A-Car Company	\$250.00	\$250.00
		MC-Director		
09/01/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Mr Steve Moore 2607 S Mission Circle Friendswood, HI 77546	Enterprise Rent-A-Car Company	\$82.33	\$82.33
		VQ-Vehicle Acquisition Manager		
09/08/2006	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Ms Jill Lane 302 Rock Ridge Court Franklin Lakes, NJ 07414	Enterprise Rent-A-Car Company	\$1,000.00	\$1,000.00
		Vice President Rental		

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (THIS PAGE)..... \$5,332.33
2. TOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 9, COLUMN A)..... \$5,332.33

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE C
EXPENDITURES
NONCANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

NONCANDIDATE COMMITTEE NAME:

Enterprise Rent-A-Car Company Political Action Committee

PAGE 1 OF 1

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
02/24/2006	CATRALA Hawaii 98-1704 C Kaahumanu Street Pearl City, HI 96782	Non-Political Contribution	\$6,000.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE)..... \$6,000.00

2. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 13, COLUMN A)..... \$6,000.00